

**NEVADA STATE BOARDS
BALANCE SHEET
June 30, 2024**

ASSETS

1. Cash – Checking Account	\$ <u>60,976.76</u>
2. Cash – Savings Account	<u> </u>
3. Short-term Investments (See instructions)	<u> </u>
4. Other Assets (Attach schedule)	<u> </u>
5. TOTAL ASSETS	\$ <u>60,976.76</u>

LIABILITIES AND FUND BALANCE

6. Accounts Payable	\$ <u>-0-</u>
7. Other Liabilities (Attach schedule)	<u> </u>
8. TOTAL LIABILITIES	<u>-0-</u>
9. Fund Balance: Beginning of Year	\$ <u>52,802.64</u>
9a. Revenue	<u>48,201.00</u>
Interest Income	12.45
9b. Expenditures (Attach schedule)	<u>40,039.33</u>
10. Fund Balance: End of Year	<u>60,976.76</u>
11. TOTAL LIABILITIES AND FUND BALANCE	\$ <u>60,976.76</u>

Board Name: **Board of Environmental Health Specialist** Date: July 15, 2024

Form Completed by: Loretta L. Ponton Title: Executive Director

Signature: *Loretta Ponton*

Please submit a copy of this form, applicable schedules, the June 30 bank statement(s), and the year end bank reconciliation to the Legislative Auditor and the Chief of the Budget Division of the Office of Finance on or before December 1. Retain all originals for your file

Board of Environmental Health Specialists

Balance Sheet

As of June 30, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		60,976.76
Total Bank Accounts		\$60,976.76
Total Current Assets		\$60,976.76
TOTAL ASSETS		\$60,976.76
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Fund Balance		40,814.17
Retained Earnings		11,988.47
Net Income		8,174.12
Total Equity		\$60,976.76
TOTAL LIABILITIES AND EQUITY		\$60,976.76

Nevada Board of Environmental Health Specialists

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Registration Fees				
New Registrations	10,251.00	9,375.00	876.00	109.34 %
REHS Conversion Fee	7,050.00	2,250.00	4,800.00	313.33 %
Reinstatement Fees	500.00	700.00	-200.00	71.43 %
Renewal Fees	30,400.00	28,125.00	2,275.00	108.09 %
Total Registration Fees	48,201.00	40,450.00	7,751.00	119.16 %
Total Income	\$48,201.00	\$40,450.00	\$7,751.00	119.16 %
Expenses				
Bank Fees	1,128.14	1,011.25	116.89	111.56 %
Board Compensation	1,500.00	1,200.00	300.00	125.00 %
Fingerprinting	402.50	543.75	-141.25	74.02 %
Office Expense				
Dues & Subscriptions	1,696.78	1,470.00	226.78	115.43 %
Equipment	255.00	1,500.00	-1,245.00	17.00 %
Office Supplies	76.71	100.00	-23.29	76.71 %
Postage	77.35	100.00	-22.65	77.35 %
Telephone	330.52	350.00	-19.48	94.43 %
Total Office Expense	2,436.36	3,520.00	-1,083.64	69.21 %
Professional Services				
Executive Director Services	26,500.00	26,500.00	0.00	100.00 %
Legal Services	1,515.44	1,200.00	315.44	126.29 %
Total Professional Services	28,015.44	27,700.00	315.44	101.14 %
Regulatory Data System	4,800.00	4,800.00	0.00	100.00 %
Data System Support Fees	641.25	675.00	-33.75	95.00 %
Total Regulatory Data System	5,441.25	5,475.00	-33.75	99.38 %
Rent, Office Space	650.00	650.00	0.00	100.00 %
Tort Insurance	465.64	350.00	115.64	133.04 %
Total Expenses	\$40,039.33	\$40,450.00	\$ -410.67	98.98 %
NET OPERATING INCOME	\$8,161.67	\$0.00	\$8,161.67	0.00%
Other Income				
Interest Income	12.45		12.45	
Total Other Income	\$12.45	\$0.00	\$12.45	0.00%
NET OTHER INCOME	\$12.45	\$0.00	\$12.45	0.00%
NET INCOME	\$8,174.12	\$0.00	\$8,174.12	0.00%

State/Local Government Checking

June 30, 2024 ■ Page 1 of 5



STATE OF NEVADA BOARD ENVIRONMENTAL
HEALTH SPECIALISTS
6170 MAE ANNE AVE STE 1
RENO NV 89523-4705

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☐

Statement period activity summary

Beginning balance on 6/1	\$62,216.29
Deposits/Credits	1,925.50
Withdrawals/Debits	- 3,137.51
Ending balance on 6/30	\$61,004.28

Account number: **8260870137**

**STATE OF NEVADA BOARD ENVIRONMENTAL
HEALTH SPECIALISTS**

Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.50
Average collected balance	\$60,694.14
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.50
Interest paid this year	\$3.12



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		Bankcard Fee Adjustment - 0483220272		0.03	
6/3	1418	Deposited OR Cashed Check		2,250.00	
6/3	<	Business to Business ACH Debit - Albertson Consul Sale 240602 Board of Environmental		400.00	59,566.26
6/4		06/04Bankcard Deposit -0483220272	350.00		59,916.26
6/5		06/05Bankcard Deposit -0483220272	350.00		60,266.26
6/6		06/06Bankcard Deposit -0483220272	225.00		60,491.26
6/10		06/10Bankcard Deposit -0483220272	225.00		60,716.26
6/11		Online Transfer Ref #lb0Nhy9Dwq to Signify Business Essential Card XXXXXXXXXXXX8422 on 06/11/24		41.00	60,675.26
6/12		Bankcard Discount Fee - 0483220272		0.02	
6/12		Bankcard Fee - 0483220272		21.62	
6/12		Bankcard Interchange Fee - 0483220272		37.96	
6/12	<	Business to Business ACH Debit - Intuit * Qbooks Onl 240611 6327747 Nevada Board of Enviro		90.00	60,525.66
6/13		06/13Bankcard Deposit -0483220272	125.00		
6/13	1419	Check		266.97	60,383.69
6/14		06/14Bankcard Deposit -0483220272	275.00		60,658.69
6/17	1420	Check		2.04	60,656.65
6/25		ATT Payment 062424 075291001Epaya Loretta Ponton		27.87	60,628.78
6/27		06/27Bankcard Deposit -0483220272	250.00		60,878.78
6/28		06/28Bankcard Deposit -0483220272	125.00		
6/28		Interest Payment	0.50		61,004.28
Ending balance on 6/30					61,004.28
Totals			\$1,925.50	\$3,137.51	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written(chcks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1418	6/3	2,250.00	1419	6/13	266.97	1420	6/17	2.04

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2024 - 06/30/2024		Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following each fee period			
• Average ledger balance		\$1,000.00	\$60,694.00 ÷
• Minimum daily balance		\$500.00	\$59,566.26 ÷

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WG/WG



Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	11	200	0	0.50	0.00
Total service charges					\$0.00

 IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

- 1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
- 2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
- 3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Effective June 20, 2024, the fees for cashed or deposited items that are returned and re-deposited, or returned unpaid have been eliminated for business checking and savings accounts. As such, Wells Fargo will no longer charge a fee when cashed or deposited items are returned and re-deposited or returned unpaid for any reason for these accounts.

Other Wells Fargo Benefits



June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Total amount \$

Nevada Board of Environmental Health Specialists

Wells Fargo Checking, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/01/2024

Reconciled by: board@nvrehs.org

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	62,216.29
Interest earned	0.50
Checks and payments cleared (9)	-3,137.51
Deposits and other credits cleared (8)	1,925.00
Statement ending balance	61,004.28

Uncleared transactions as of 06/30/2024	-27.52
Register balance as of 06/30/2024	60,976.76

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2024	Expense	7134	Albertson Consulting	-400.00
06/01/2024	Expense	1418	Lorylynn Ltd.	-2,250.00
06/03/2024	Expense		WF Bankcard Merchant Svs	-0.03
06/04/2024	Expense	1419	Attorney General	-266.97
06/07/2024	Bill Payment	1420	AT & T	-2.04
06/10/2024	Expense	June	WF Bankcard Merchant Svs	-59.60
06/10/2024	Expense	June	QB Online	-90.00
06/12/2024	Transfer			-41.00
06/24/2024	Expense	June	AT & T	-27.87

Total	-3,137.51
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Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Deposit		Registrant Fees	350.00
06/04/2024	Deposit			350.00
06/05/2024	Deposit		Registrant Fees	225.00
06/07/2024	Deposit		Registrant Fees	225.00
06/11/2024	Deposit		Registrant Fees	125.00
06/13/2024	Deposit		Applicants	275.00
06/26/2024	Deposit		Registrant Fees	250.00
06/27/2024	Deposit		Registrant Fees	125.00

Total	1,925.00
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Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/28/2024	Expense	1421	Board of Occupational Therapy	-27.52

Total	-27.52
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Board of Environmental Health Specialists

General Ledger
July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking							
Beginning Balance							52,802.86
07/01/2023	Check	1383	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,000.00	50,802.86
07/03/2023	Deposit		Registrant Fees	Deposit	Registration Fees:Renewal Fees	225.00	51,027.86
07/05/2023	Deposit		Registrant Fees	Deposit	-Split-	250.00	51,277.86
07/05/2023	Check	ACH	Albertson Consulting		Regulatory Data System	-400.00	50,877.86
07/06/2023	Deposit		Registrant Fees	Deposit	-Split-	250.00	51,127.86
07/10/2023	Deposit		Registrant Fees	Deposit	Registration Fees:Renewal Fees	125.00	51,252.86
07/11/2023	Deposit		Registrant Fees	Deposit	Registration Fees:Renewal Fees	125.00	51,377.86
07/11/2023	Deposit		Registrant Fees	Deposit	Registration Fees:REHS Conversion Fee	75.00	51,452.86
07/12/2023	Deposit		Registrant Fees	Deposit	Registration Fees:New Registrations	375.00	51,827.86
07/13/2023	Check	auto	WF Bankcard Merchant Svs		Bank Fees	-71.40	51,756.46
07/13/2023	Deposit		Applicants	Deposit	Registration Fees:New Registrations	275.00	52,031.46
07/14/2023	Check	refund	Carson City Health and Human Resources		Registration Fees:New Registrations	-375.00	51,656.46
07/17/2023	Deposit		Registrant Fees	Deposit	Registration Fees:Renewal Fees	125.00	51,781.46
07/18/2023	Deposit		Registrant Fees	Deposit	Registration Fees:Renewal Fees	125.00	51,906.46
07/20/2023	Check	1384	James Barnes		Board Compensation	-150.00	51,756.46
07/20/2023	Check	1385	Drew Skeen		Board Compensation	-150.00	51,606.46
07/24/2023	Deposit		Applicants	Deposit	Registration Fees:New Registrations	375.00	51,981.46
07/24/2023	Check	1386	Board of Occupational Therapy		Rent, Office Space	-650.00	51,331.46
07/25/2023	Check	debit	AT & T	Line Charges	Office Expense:Telephone	-25.06	51,306.40
07/31/2023	Deposit		Registrant Fees	Deposit	Registration Fees:Renewal Fees	125.00	51,431.40
07/31/2023	Deposit			Interest	Interest Income	2.19	51,433.59
08/01/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	51,558.59
08/01/2023	Check	1387	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,000.00	49,558.59
08/01/2023	Check	1388	Information Technology		Office Expense:Telephone	-1.63	49,556.96
08/01/2023	Check	ACH	Albertson Consulting		Regulatory Data System	-400.00	49,156.96
08/02/2023	Deposit		Registrant Fees	Deposit	Registration Fees:Renewal Fees	125.00	49,281.96
08/03/2023	Check	1389	Department of Public Safety		Fingerprinting	-80.50	49,201.46
08/03/2023	Deposit		Registrant Fees	Deposit	Registration Fees:Renewal Fees	125.00	49,326.46
08/04/2023	Deposit		Applicants	Deposit	Registration Fees:New Registrations	275.00	49,601.46
08/08/2023	Deposit		Registrant Fees	Deposit	Registration Fees:Renewal Fees	125.00	49,726.46
08/09/2023	Deposit			Deposit	-Split-	525.00	50,251.46
08/10/2023	Expense		WF Bankcard Merchant Svs		Bank Fees	-57.45	50,194.01
08/10/2023	Deposit		Registrant Fees	Deposit	Registration Fees:Renewal Fees	125.00	50,319.01
08/11/2023	Deposit		Registrant Fees	Deposit	Registration Fees:Renewal Fees	125.00	50,444.01
08/14/2023	Deposit				-Split-	400.00	50,844.01
08/14/2023	Deposit		Cannabis Compliance Board		-Split-	250.00	51,094.01
08/14/2023	Expense		QB Online		Office Expense:Dues & Subscriptions	-45.00	51,049.01
08/15/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	51,174.01
08/17/2023	Deposit		Applicants		-Split-	650.00	51,824.01
08/18/2023	Expense	Refund	Applicants		Registration Fees:New Registrations	-375.00	51,449.01
08/18/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	51,574.01
08/21/2023	Deposit		Washoe County		-Split-	675.00	52,249.01
08/21/2023	Deposit		Washoe County		-Split-	250.00	52,499.01
08/22/2023	Deposit		Registrant Fees		-Split-	250.00	52,749.01
08/22/2023	Expense		AT & T		Office Expense:Telephone	-25.64	52,723.37
08/23/2023	Deposit		Applicants		Registration Fees:New Registrations	375.00	53,098.37
08/23/2023	Deposit				Registration Fees:New Registrations	275.00	53,373.37
08/24/2023	Deposit				-Split-	400.00	53,773.37
08/31/2023	Deposit	INTEREST		Interest Earned	Interest Income	2.19	53,775.56
09/01/2023	Expense	Sept	Albertson Consulting		Regulatory Data System	-400.00	53,375.56
09/01/2023	Expense	1390	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,250.00	51,125.56
09/06/2023	Deposit		Washoe County		Registration Fees:REHS Conversion Fee	225.00	51,350.56
09/08/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	51,475.56
09/11/2023	Expense	Sept	QB Online		Office Expense:Dues & Subscriptions	-45.00	51,430.56
09/11/2023	Expense	1391	Department of Public Safety		Fingerprinting	-40.25	51,390.31
09/13/2023	Expense		WF Bankcard Merchant Svs		Bank Fees	-126.52	51,263.79
09/13/2023	Deposit		Cannabis Compliance Board		Registration Fees:REHS Conversion Fee	225.00	51,488.79
09/20/2023	Expense	1392	Attorney General		Tort Insurance	-465.64	51,023.15
09/21/2023	Deposit		Washoe County		Registration Fees:REHS Conversion Fee	225.00	51,248.15
09/25/2023	Expense		AT & T		Office Expense:Telephone	-25.35	51,222.80
09/26/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	51,347.80
09/29/2023	Expense	1393	Attorney General		Professional Services:Legal Services	-690.98	50,656.82
09/30/2023	Deposit	INTEREST		Interest Earned	Interest Income	2.11	50,658.93
10/01/2023	Expense		Albertson Consulting		Regulatory Data System	-400.00	50,258.93
10/01/2023	Expense	1394	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,250.00	48,008.93
10/02/2023	Expense		QB Online		Office Expense:Dues & Subscriptions	-45.00	47,963.93
10/03/2023	Bill Payment (Check)	1390	Board of Occupational Therapy		Accounts Payable	-21.53	47,942.40
10/09/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	48,067.40
10/10/2023	Deposit		Registrant Fees		-Split-	250.00	48,317.40
10/11/2023	Expense		Wells Fargo		Bank Fees	-27.26	48,290.14
10/12/2023	Deposit		Applicants		Registration Fees:New Registrations	275.00	48,565.14
10/12/2023	Deposit		Cannabis Compliance Board		Registration Fees:REHS Conversion Fee	225.00	48,790.14
10/16/2023	Deposit				-Split-	400.00	49,190.14
10/18/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	49,315.14
10/19/2023	Deposit		Applicants		Registration Fees:New Registrations	275.00	49,590.14
10/19/2023	Expense	1397	Drew Skeen		Board Compensation	-150.00	49,440.14
10/19/2023	Deposit		Northern NV Public Health		Registration Fees:New Registrations	275.00	49,715.14
10/19/2023	Expense	1396	James Barnes		Board Compensation	-150.00	49,565.14

Board of Environmental Health Specialists

General Ledger
July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/20/2023	Deposit		Registrant Fees		Registration Fees:REHS Conversion Fee	225.00	49,790.14
10/23/2023	Deposit		Applicants		Registration Fees:New Registrations	275.00	50,065.14
10/23/2023	Deposit				Registration Fees:Reinstatement Fees	250.00	50,315.14
10/23/2023	Expense		AT & T		Office Expense:Telephone	-25.35	50,289.79
10/25/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	50,414.79
10/30/2023	Deposit		Central Nevada Health District		Registration Fees:New Registrations	275.00	50,689.79
10/31/2023	Deposit		Applicants		Registration Fees:New Registrations	275.00	50,964.79
10/31/2023	Deposit	INTEREST		Interest Earned	Interest Income	1.88	50,966.67
10/31/2023	Deposit		Applicants		Registration Fees:New Registrations	138.50	51,105.17
11/01/2023	Deposit		Registrant Fees		-Split-	1,350.00	52,455.17
11/01/2023	Expense	1398	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,250.00	50,205.17
11/01/2023	Expense	Nov	Albertson Consulting		Regulatory Data System	-400.00	49,805.17
11/02/2023	Deposit		Registrant Fees		-Split-	600.00	50,405.17
11/03/2023	Transfer				Wells Fargo Business Visa	-191.88	50,213.29
11/03/2023	Deposit				-Split-	375.00	50,588.29
11/04/2023	Deposit		Registrant Fees		-Split-	175.00	50,763.29
11/05/2023	Deposit		Registrant Fees		-Split-	250.00	51,013.29
11/06/2023	Deposit		Registrant Fees		-Split-	500.00	51,513.29
11/07/2023	Deposit		Registrant Fees		-Split-	250.00	51,763.29
11/08/2023	Expense	1399	Board of Occupational Therapy		Office Expense:Equipment	-255.00	51,508.29
11/08/2023	Deposit		Registrant Fees		-Split-	350.00	51,858.29
11/09/2023	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	51,983.29
11/09/2023	Deposit				-Split-	475.00	52,458.29
11/09/2023	Expense		Wells Fargo		Bank Fees	-52.23	52,406.06
11/10/2023	Deposit				-Split-	500.00	52,906.06
11/11/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	53,031.06
11/11/2023	Expense		QB Online		Office Expense:Dues & Subscriptions	-90.00	52,941.06
11/14/2023	Deposit		Registrant Fees		-Split-	850.00	53,791.06
11/15/2023	Deposit		Registrant Fees		-Split-	300.00	54,091.06
11/16/2023	Deposit				-Split-	725.00	54,816.06
11/17/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	54,941.06
11/17/2023	Deposit		Northern NV Public Health		Registration Fees:Renewal Fees	1,250.00	56,191.06
11/18/2023	Deposit		Applicants		Registration Fees:New Registrations	275.00	56,466.06
11/20/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	56,591.06
11/21/2023	Deposit		Registrant Fees		-Split-	375.00	56,966.06
11/22/2023	Expense		AT & T		Office Expense:Telephone	-30.40	56,935.66
11/27/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	250.00	57,185.66
11/27/2023	Deposit		Registrant Fees		-Split-	250.00	57,435.66
11/28/2023	Expense	Support	Albertson Consulting		Regulatory Data System:Data System Support Fees	-135.00	57,300.66
11/28/2023	Deposit		Registrant Fees		-Split-	250.00	57,550.66
11/28/2023	Expense	SSL	Albertson Consulting		Office Expense:Dues & Subscriptions	-225.00	57,325.66
11/29/2023	Deposit		Registrant Fees		-Split-	925.00	58,250.66
11/30/2023	Deposit	INTEREST		Interest Earned	Interest Income	0.44	58,251.10
12/01/2023	Expense	1400	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,250.00	56,001.10
12/01/2023	Expense	Dec	Albertson Consulting		Regulatory Data System	-400.00	55,601.10
12/01/2023	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	55,726.10
12/02/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	1,500.00	57,226.10
12/03/2023	Deposit		Registrant Fees		-Split-	250.00	57,476.10
12/04/2023	Deposit		Registrant Fees		-Split-	500.00	57,976.10
12/05/2023	Deposit		Registrant Fees		-Split-	375.00	58,351.10
12/05/2023	Expense	1401	Department of Public Safety		Fingerprinting	-40.25	58,310.85
12/06/2023	Deposit		Registrant Fees		-Split-	725.00	59,035.85
12/07/2023	Deposit				-Split-	950.00	59,985.85
12/08/2023	Deposit				-Split-	625.00	60,610.85
12/09/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	60,735.85
12/11/2023	Expense	Dec	QB Online		Office Expense:Dues & Subscriptions	-90.00	60,645.85
12/11/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	60,770.85
12/13/2023	Deposit		Registrant Fees		-Split-	600.00	61,370.85
12/13/2023	Expense	Nov Merchant	Wells Fargo		Bank Fees	-236.68	61,134.17
12/14/2023	Deposit		Registrant Fees		-Split-	250.00	61,384.17
12/15/2023	Deposit		Registrant Fees		-Split-	725.00	62,109.17
12/16/2023	Deposit		Registrant Fees		-Split-	375.00	62,484.17
12/18/2023	Deposit		Registrant Fees		-Split-	425.00	62,909.17
12/20/2023	Deposit		Registrant Fees		-Split-	250.00	63,159.17
12/20/2023	Deposit		Registrant Fees		-Split-	375.00	63,534.17
12/21/2023	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	63,659.17
12/21/2023	Deposit		Registrant Fees		-Split-	250.00	63,909.17
12/22/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	64,034.17
12/24/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	64,159.17
12/25/2023	Expense	Dec	AT & T		Office Expense:Telephone	-27.96	64,131.21
12/27/2023	Deposit		Registrant Fees		-Split-	250.00	64,381.21
12/28/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	64,506.21
12/29/2023	Deposit				-Split-	525.00	65,031.21
12/30/2023	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	65,156.21
12/31/2023	Expense	1402	Board of Occupational Therapy		Office Expense:Postage	-10.62	65,145.59
12/31/2023	Deposit	INTEREST		Interest Earned	Interest Income	0.52	65,146.11
01/01/2024	Expense	Jan	Albertson Consulting		Regulatory Data System	-400.00	64,746.11
01/01/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	225.00	64,971.11
01/02/2024	Expense	1403	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,250.00	62,721.11
01/02/2024	Deposit		Registrant Fees		-Split-	475.00	63,196.11
01/03/2024	Deposit				-Split-	312.50	63,508.61
01/03/2024	Expense	6838	Albertson Consulting		Regulatory Data System:Data System Support Fees	-303.75	63,204.86

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01/03/2024	Expense	6812	Albertson Consulting		Regulatory Data System:Data System Support Fees	-135.00	63,069.86
01/05/2024	Deposit		Central Nevada Health District		Registration Fees:Renewal Fees	125.00	63,194.86
01/07/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	63,319.86
01/08/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	63,444.86
01/10/2024	Deposit		Northern NV Public Health		-Split-	775.00	64,219.86
01/12/2024	Expense	Jan	QB Online		Office Expense:Dues & Subscriptions	-90.00	64,129.86
01/12/2024	Deposit		Registrant Fees		Registration Fees:REHS Conversion Fee	225.00	64,354.86
01/16/2024	Deposit		Applicants		Registration Fees:New Registrations	275.00	64,629.86
01/16/2024	Expense	1404	Department of Public Safety		Fingerprinting	-80.50	64,549.36
01/17/2024	Deposit				-Split-	350.00	64,899.36
01/18/2024	Deposit		Registrant Fees		-Split-	250.00	65,149.36
01/22/2024	Expense	1405	James Barnes		Board Compensation	-150.00	64,999.36
01/22/2024	Expense	1406	Drew Skeen		Board Compensation	-150.00	64,849.36
01/25/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	225.00	65,074.36
01/25/2024	Expense	Jan	Wells Fargo		Bank Fees	-201.28	64,873.08
01/26/2024	Expense	Line Chgs	AT & T		Office Expense:Telephone	-27.89	64,845.19
01/26/2024	Deposit		Registrant Fees		-Split-	250.00	65,095.19
01/27/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	65,220.19
01/29/2024	Deposit				-Split-	500.00	65,720.19
01/31/2024	Deposit	INTEREST		Interest Earned	Interest Income	0.55	65,720.74
01/31/2024	Deposit		Registrant Fees		-Split-	250.00	65,970.74
02/01/2024	Expense	6879	Albertson Consulting		Regulatory Data System	-400.00	65,570.74
02/01/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	65,695.74
02/01/2024	Expense	1407	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,250.00	63,445.74
02/06/2024	Transfer				Wells Fargo Business Visa	-159.90	63,285.84
02/08/2024	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	63,410.84
02/09/2024	Expense	Jan Fees	WF Bankcard Merchant Svs		Bank Fees	-110.20	63,300.64
02/12/2024	Deposit				-Split-	400.00	63,700.64
02/12/2024	Expense		QB Online		Office Expense:Dues & Subscriptions	-90.00	63,610.64
02/17/2024	Expense	6909	Albertson Consulting		Regulatory Data System:Data System Support Fees	-67.50	63,543.14
02/19/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	63,668.14
02/20/2024	Deposit		Registrant Fees		-Split-	350.00	64,018.14
02/22/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	64,143.14
02/23/2024	Expense		AT & T		Office Expense:Telephone	-27.91	64,115.23
02/29/2024	Deposit	INTEREST		Interest Earned	Interest Income	0.50	64,115.73
03/01/2024	Expense	6927	Albertson Consulting		Regulatory Data System	-400.00	63,715.73
03/03/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	63,840.73
03/05/2024	Deposit		Registrant Fees		-Split-	350.00	64,190.73
03/05/2024	Expense	1408	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,250.00	61,940.73
03/05/2024	Expense	1409	LCB Printing Division		Office Expense:Office Supplies	-35.71	61,905.02
03/06/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,030.02
03/07/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,155.02
03/11/2024	Expense	March	QB Online		Office Expense:Dues & Subscriptions	-90.00	62,065.02
03/11/2024	Deposit				-Split-	500.00	62,565.02
03/12/2024	Expense	March	WF Bankcard Merchant Svs		Bank Fees	-65.26	62,499.76
03/15/2024	Deposit		Applicants		Registration Fees:New Registrations	137.50	62,637.26
03/20/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,762.26
03/21/2024	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	62,887.26
03/21/2024	Deposit		Applicants		Registration Fees:New Registrations	275.00	63,162.26
03/25/2024	Expense	March	AT & T		Office Expense:Telephone	-27.90	63,134.36
03/26/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	63,259.36
03/29/2024	Deposit		Cannabis Compliance Board		Registration Fees:REHS Conversion Fee	225.00	63,484.36
03/31/2024	Deposit	INTEREST		Interest Earned	Interest Income	0.54	63,484.90
04/01/2024	Expense	1410	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,250.00	61,234.90
04/01/2024	Deposit				-Split-	500.00	61,734.90
04/01/2024	Deposit		Cannabis Compliance Board		-Split-	350.00	62,084.90
04/01/2024	Expense		Albertson Consulting		Regulatory Data System	-400.00	61,684.90
04/02/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,809.90
04/04/2024	Expense	1411	Department of Public Safety		Fingerprinting	-40.25	61,769.65
04/04/2024	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	61,894.65
04/04/2024	Deposit		Applicants		Registration Fees:New Registrations	275.00	62,169.65
04/05/2024	Deposit				-Split-	400.00	62,569.65
04/05/2024	Expense	1412	Board of Occupational Therapy		Office Expense:Postage	-17.68	62,551.97
04/08/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,676.97
04/09/2024	Deposit				-Split-	525.00	63,201.97
04/11/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	63,326.97
04/11/2024	Expense	April	QB Online		Office Expense:Dues & Subscriptions	-90.00	63,236.97
04/11/2024	Expense	7047	Albertson Consulting		Office Expense:Dues & Subscriptions	-265.00	62,971.97
04/11/2024	Expense		WF Bankcard Merchant Svs		Bank Fees	-48.29	62,923.68
04/15/2024	Expense	1413	Attorney General		-Split-	-557.49	62,366.19
04/16/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,491.19
04/18/2024	Deposit				-Split-	400.00	62,891.19
04/22/2024	Expense	April	AT & T		Office Expense:Telephone	-27.87	62,863.32
04/25/2024	Expense	1415	Drew Skeen		Board Compensation	-300.00	62,563.32
04/25/2024	Expense	1414	James Barnes		Board Compensation	-300.00	62,263.32
04/30/2024	Deposit	INTEREST		Interest Earned	Interest Income	0.51	62,263.83
04/30/2024	Deposit		Northern NV Public Health		Registration Fees:Renewal Fees	250.00	62,513.83
05/01/2024	Expense	May 2024	Albertson Consulting		Regulatory Data System	-400.00	62,113.83
05/01/2024	Expense	1416	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,250.00	59,863.83
05/02/2024	Deposit		Registrant Fees		Registration Fees:REHS Conversion Fee	225.00	60,088.83
05/03/2024	Expense	1417	Department of Public Safety		Fingerprinting	-120.75	59,968.08

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05/06/2024	Deposit		Registrant Fees		Registration Fees:REHS Conversion Fee	225.00	60,193.08
05/07/2024	Deposit		Cannabis Compliance Board		Registration Fees:New Registrations	137.50	60,330.58
05/07/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	60,455.58
05/08/2024	Deposit		Registrant Fees		Registration Fees:REHS Conversion Fee	225.00	60,680.58
05/08/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	60,805.58
05/09/2024	Expense	April	WF Bankcard Merchant Svs		Bank Fees	-71.94	60,733.64
05/11/2024	Expense	May	QB Online		Office Expense:Dues & Subscriptions	-90.00	60,643.64
05/14/2024	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	60,768.64
05/14/2024	Deposit		Registrant Fees		-Split-	250.00	61,018.64
05/17/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,143.64
05/22/2024	Expense	May 2024	AT & T		Office Expense:Telephone	-27.87	61,115.77
05/23/2024	Deposit		Registrant Fees		-Split-	250.00	61,365.77
05/24/2024	Deposit		Northern NV Public Health		Registration Fees:REHS Conversion Fee	225.00	61,590.77
05/29/2024	Deposit				-Split-	500.00	62,090.77
05/31/2024	Deposit	INTEREST		Interest Earned	Interest Income	0.52	62,091.29
05/31/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,216.29
06/01/2024	Expense	7134	Albertson Consulting		Regulatory Data System	-400.00	61,816.29
06/01/2024	Expense	1418	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,250.00	59,566.29
06/03/2024	Deposit		Registrant Fees		-Split-	350.00	59,916.29
06/03/2024	Expense		WF Bankcard Merchant Svs		Bank Fees	-0.03	59,916.26
06/04/2024	Deposit				-Split-	350.00	60,266.26
06/04/2024	Expense	1419	Attorney General		Professional Services:Legal Services	-266.97	59,999.29
06/05/2024	Deposit		Registrant Fees		Registration Fees:REHS Conversion Fee	225.00	60,224.29
06/07/2024	Bill Payment (Check)	1420	AT & T		Accounts Payable	-2.04	60,222.25
06/07/2024	Deposit		Registrant Fees		Registration Fees:REHS Conversion Fee	225.00	60,447.25
06/10/2024	Expense	June	WF Bankcard Merchant Svs		Bank Fees	-59.60	60,387.65
06/10/2024	Expense	June	QB Online		Office Expense:Dues & Subscriptions	-90.00	60,297.65
06/11/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	60,422.65
06/12/2024	Transfer				Wells Fargo Business Visa	-41.00	60,381.65
06/13/2024	Deposit		Applicants		Registration Fees:New Registrations	275.00	60,656.65
06/24/2024	Expense	June	AT & T		Office Expense:Telephone	-27.87	60,628.78
06/26/2024	Deposit		Registrant Fees		-Split-	250.00	60,878.78
06/27/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,003.78
06/28/2024	Expense	1421	Board of Occupational Therapy		Office Expense:Postage	-27.52	60,976.26
06/30/2024	Deposit	INTEREST		Interest Earned	Interest Income	0.50	60,976.76
Total for Wells Fargo Checking						\$8,173.90	
Accounts Payable							
Beginning Balance							0.22
07/05/2023	Bill		AT & T	One Net	Office Expense:Telephone	0.30	0.52
08/01/2023	Bill	02787-18346	AT & T		Office Expense:Telephone	0.05	0.57
09/01/2023	Bill	OneNet 0278868	AT & T		Office Expense:Telephone	0.06	0.63
09/30/2023	Bill		Board of Occupational Therapy		Office Expense:Postage	21.53	22.16
10/01/2023	Bill	0279017804	AT & T		Office Expense:Telephone	0.05	22.21
10/03/2023	Bill Payment (Check)	1390	Board of Occupational Therapy		Wells Fargo Checking	-21.53	0.68
11/01/2023	Bill	0279167240	AT & T		Office Expense:Telephone	0.06	0.74
12/01/2023	Bill	OneNet Dec 2023	AT & T		Office Expense:Telephone	0.05	0.79
01/01/2024	Bill	Jan 2024	AT & T		Office Expense:Telephone	0.05	0.84
02/01/2024	Bill	OneNet Feb 2024	AT & T		Office Expense:Telephone	0.05	0.89
03/09/2024	Bill	10279760650	AT & T		Office Expense:Telephone	0.05	0.94
04/08/2024	Bill	One Net April	AT & T		Office Expense:Telephone	1.00	1.94
05/06/2024	Bill	0280053488 One Net	AT & T		Office Expense:Telephone	0.05	1.99
06/07/2024	Bill	One Net	AT & T		Office Expense:Telephone	0.05	2.04
06/07/2024	Bill Payment (Check)	1420	AT & T		Wells Fargo Checking	-2.04	0.00
Total for Accounts Payable						\$ -0.22	
Wells Fargo Business Visa							
10/30/2023	Expense		GoDaddy		Office Expense:Dues & Subscriptions	191.88	191.88
11/03/2023	Transfer				Wells Fargo Checking	-191.88	0.00
02/01/2024	Expense	239007306	ZOOM		Office Expense:Dues & Subscriptions	159.90	159.90
02/06/2024	Transfer				Wells Fargo Checking	-159.90	0.00
06/05/2024	Expense	EHS-01-2024	Staples Advantage		Office Expense:Office Supplies	41.00	41.00
06/12/2024	Transfer				Wells Fargo Checking	-41.00	0.00
Total for Wells Fargo Business Visa						\$0.00	
Fund Balance							
Beginning Balance							40,814.17
Total for Fund Balance							
Retained Earnings							
Beginning Balance							11,988.47
Total for Retained Earnings							
Registration Fees							
New Registrations							
07/12/2023	Deposit		Registrant Fees	Carson City - Incorrect Amount	Wells Fargo Checking	375.00	375.00
07/13/2023	Deposit		Applicants	Vairo - Carson City	Wells Fargo Checking	275.00	650.00
07/14/2023	Check	refund	Carson City Health and Human Resources	Refund Incorrect Fee paid by credit card	Wells Fargo Checking	-375.00	275.00
07/24/2023	Deposit		Applicants	Kim Israel	Wells Fargo Checking	375.00	650.00
08/04/2023	Deposit		Applicants	Castillo	Wells Fargo Checking	275.00	925.00

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General Ledger
July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/09/2023	Deposit	Refund		Wanena	Wells Fargo Checking	275.00	1,200.00
08/14/2023	Deposit			Hall	Wells Fargo Checking	275.00	1,475.00
08/17/2023	Deposit		Applicants	Thompson-Incorrect Amount	Wells Fargo Checking	375.00	1,850.00
08/17/2023	Deposit		Applicants	Thompson EHST	Wells Fargo Checking	275.00	2,125.00
08/18/2023	Expense		Applicants	Refund Incorrect Fee	Wells Fargo Checking	-375.00	1,750.00
08/23/2023	Deposit		Applicants	Galvez	Wells Fargo Checking	375.00	2,125.00
08/23/2023	Deposit			Gonzales	Wells Fargo Checking	275.00	2,400.00
08/24/2023	Deposit			Dunn	Wells Fargo Checking	275.00	2,675.00
10/12/2023	Deposit		Applicants	Weber	Wells Fargo Checking	275.00	2,950.00
10/16/2023	Deposit			Powell	Wells Fargo Checking	275.00	3,225.00
10/19/2023	Deposit		Applicants	DeCicco	Wells Fargo Checking	275.00	3,500.00
10/19/2023	Deposit		Northern NV Public Health	Rennie	Wells Fargo Checking	275.00	3,775.00
10/23/2023	Deposit		Applicants	Eriksen	Wells Fargo Checking	275.00	4,050.00
10/30/2023	Deposit		Central Nevada Health District	Cridland	Wells Fargo Checking	275.00	4,325.00
10/31/2023	Deposit		Applicants	Delgadillo - Veteran	Wells Fargo Checking	138.50	4,463.50
10/31/2023	Deposit		Applicants	Abbott	Wells Fargo Checking	275.00	4,738.50
11/16/2023	Deposit			Alvarez	Wells Fargo Checking	275.00	5,013.50
11/16/2023	Deposit			Koblarchick	Wells Fargo Checking	275.00	5,288.50
11/18/2023	Deposit		Applicants	Oman	Wells Fargo Checking	275.00	5,563.50
12/07/2023	Deposit			Choi	Wells Fargo Checking	275.00	5,838.50
12/29/2023	Deposit			Washington	Wells Fargo Checking	275.00	6,113.50
01/03/2024	Deposit			Sweeney - veteran	Wells Fargo Checking	187.50	6,301.00
01/10/2024	Deposit		Northern NV Public Health	Dodge	Wells Fargo Checking	275.00	6,576.00
01/16/2024	Deposit		Applicants	Evanson	Wells Fargo Checking	275.00	6,851.00
01/29/2024	Deposit			Gibbons	Wells Fargo Checking	375.00	7,226.00
02/12/2024	Deposit			Danielson	Wells Fargo Checking	275.00	7,501.00
03/11/2024	Deposit			Itskin	Wells Fargo Checking	275.00	7,776.00
03/15/2024	Deposit		Applicants	Grave De Peralti - Military	Wells Fargo Checking	137.50	7,913.50
03/21/2024	Deposit		Applicants	Concepcion	Wells Fargo Checking	275.00	8,188.50
04/01/2024	Deposit			Foster	Wells Fargo Checking	275.00	8,463.50
04/04/2024	Deposit		Applicants	Hernandez	Wells Fargo Checking	275.00	8,738.50
04/05/2024	Deposit			LeBeaux	Wells Fargo Checking	275.00	9,013.50
04/09/2024	Deposit			Rall-Santos	Wells Fargo Checking	275.00	9,288.50
04/18/2024	Deposit			Plato	Wells Fargo Checking	275.00	9,563.50
05/07/2024	Deposit		Cannabis Compliance Board	Logan - Veteran	Wells Fargo Checking	137.50	9,701.00
05/29/2024	Deposit			Filinban	Wells Fargo Checking	275.00	9,976.00
06/13/2024	Deposit		Applicants	Jones, Jalen	Wells Fargo Checking	275.00	10,251.00
Total for New Registrations						\$10,251.00	
REHS Conversion Fee							
07/11/2023	Deposit		Registrant Fees	Anghel Inactive to Active	Wells Fargo Checking	75.00	75.00
08/21/2023	Deposit		Washoe County	Gearhart	Wells Fargo Checking	225.00	300.00
08/21/2023	Deposit		Washoe County	Alexander-Leeder	Wells Fargo Checking	225.00	525.00
08/21/2023	Deposit		Washoe County	Gzebb	Wells Fargo Checking	225.00	750.00
09/06/2023	Deposit		Washoe County	Ian Check	Wells Fargo Checking	225.00	975.00
09/13/2023	Deposit		Cannabis Compliance Board	Shoemaker	Wells Fargo Checking	225.00	1,200.00
09/21/2023	Deposit		Washoe County	Myers	Wells Fargo Checking	225.00	1,425.00
10/12/2023	Deposit		Cannabis Compliance Board	Hagy	Wells Fargo Checking	225.00	1,650.00
10/20/2023	Deposit		Registrant Fees	McCann	Wells Fargo Checking	225.00	1,875.00
11/02/2023	Deposit		Registrant Fees	Bucher	Wells Fargo Checking	225.00	2,100.00
11/08/2023	Deposit		Registrant Fees	Griggs	Wells Fargo Checking	225.00	2,325.00
11/14/2023	Deposit		Registrant Fees	Michel	Wells Fargo Checking	225.00	2,550.00
11/29/2023	Deposit		Registrant Fees	Jones	Wells Fargo Checking	225.00	2,775.00
11/29/2023	Deposit		Registrant Fees	Wells	Wells Fargo Checking	225.00	3,000.00
11/29/2023	Deposit		Registrant Fees	Calzado	Wells Fargo Checking	225.00	3,225.00
12/06/2023	Deposit		Registrant Fees	Thein	Wells Fargo Checking	225.00	3,450.00
12/13/2023	Deposit		Registrant Fees	Brown	Wells Fargo Checking	225.00	3,675.00
12/15/2023	Deposit		Registrant Fees	Sabandith	Wells Fargo Checking	225.00	3,900.00
01/12/2024	Deposit		Registrant Fees	Darang	Wells Fargo Checking	225.00	4,125.00
02/20/2024	Deposit		Registrant Fees	Rakita	Wells Fargo Checking	225.00	4,350.00
03/11/2024	Deposit			Latchaw	Wells Fargo Checking	225.00	4,575.00
03/29/2024	Deposit		Cannabis Compliance Board	Courtney - PrePaid for August	Wells Fargo Checking	225.00	4,800.00
04/01/2024	Deposit			Durfee	Wells Fargo Checking	225.00	5,025.00
04/01/2024	Deposit		Cannabis Compliance Board	Haynes	Wells Fargo Checking	225.00	5,250.00
05/02/2024	Deposit		Registrant Fees	Goldstein	Wells Fargo Checking	225.00	5,475.00
05/06/2024	Deposit		Registrant Fees	Pizano	Wells Fargo Checking	225.00	5,700.00
05/08/2024	Deposit		Registrant Fees	Jones, Alexandria	Wells Fargo Checking	225.00	5,925.00
05/24/2024	Deposit		Northern NV Public Health	Simpson	Wells Fargo Checking	225.00	6,150.00
06/03/2024	Deposit		Registrant Fees	Craig	Wells Fargo Checking	225.00	6,375.00
06/04/2024	Deposit			Najera	Wells Fargo Checking	225.00	6,600.00
06/05/2024	Deposit		Registrant Fees	Wade	Wells Fargo Checking	225.00	6,825.00
06/07/2024	Deposit		Registrant Fees	Charfauros	Wells Fargo Checking	225.00	7,050.00
Total for REHS Conversion Fee						\$7,050.00	
Reinstatement Fees							
10/23/2023	Deposit			Vinh	Wells Fargo Checking	250.00	250.00
11/10/2023	Deposit			Hemberger	Wells Fargo Checking	250.00	500.00
Total for Reinstatement Fees						\$500.00	
Renewal Fees							
07/03/2023	Deposit		Registrant Fees	Bertran - Late Renewal	Wells Fargo Checking	225.00	225.00
07/05/2023	Deposit		Registrant Fees	Kaplan	Wells Fargo Checking	125.00	350.00
07/05/2023	Deposit		Registrant Fees	Hinsen	Wells Fargo Checking	125.00	475.00
07/06/2023	Deposit		Registrant Fees	Henderson - WC	Wells Fargo Checking	125.00	600.00
07/06/2023	Deposit		Registrant Fees	Philpott - WC	Wells Fargo Checking	125.00	725.00
07/10/2023	Deposit		Registrant Fees	Donnell	Wells Fargo Checking	125.00	850.00
07/11/2023	Deposit		Registrant Fees	Jones	Wells Fargo Checking	125.00	975.00
07/17/2023	Deposit		Registrant Fees	Ortiz	Wells Fargo Checking	125.00	1,100.00
07/18/2023	Deposit		Registrant Fees	Ballard	Wells Fargo Checking	125.00	1,225.00

Board of Environmental Health Specialists

General Ledger
July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/31/2023	Deposit		Registrant Fees	Kumar	Wells Fargo Checking	125.00	1,350.00
08/01/2023	Deposit		Registrant Fees	Thompson	Wells Fargo Checking	125.00	1,475.00
08/02/2023	Deposit		Registrant Fees	Gzebb - WC	Wells Fargo Checking	125.00	1,600.00
08/03/2023	Deposit		Registrant Fees	Walton	Wells Fargo Checking	125.00	1,725.00
08/08/2023	Deposit		Registrant Fees	Lucas	Wells Fargo Checking	125.00	1,850.00
08/09/2023	Deposit			Wade	Wells Fargo Checking	125.00	1,975.00
08/09/2023	Deposit			Deocampo	Wells Fargo Checking	125.00	2,100.00
08/10/2023	Deposit		Registrant Fees	Holt-Hall - CCB	Wells Fargo Checking	125.00	2,225.00
08/11/2023	Deposit		Registrant Fees	McGahen	Wells Fargo Checking	125.00	2,350.00
08/14/2023	Deposit		Cannabis Compliance Board	Hagy	Wells Fargo Checking	125.00	2,475.00
08/14/2023	Deposit		Cannabis Compliance Board	Bringard	Wells Fargo Checking	125.00	2,600.00
08/14/2023	Deposit			Franchi	Wells Fargo Checking	125.00	2,725.00
08/15/2023	Deposit		Registrant Fees	Clapham	Wells Fargo Checking	125.00	2,850.00
08/18/2023	Deposit		Registrant Fees	Riehle	Wells Fargo Checking	125.00	2,975.00
08/21/2023	Deposit		Washoe County	Mountjoy	Wells Fargo Checking	125.00	3,100.00
08/21/2023	Deposit		Washoe County	Lumpkin	Wells Fargo Checking	125.00	3,225.00
08/22/2023	Deposit		Registrant Fees	Saxton	Wells Fargo Checking	125.00	3,350.00
08/22/2023	Deposit		Registrant Fees	Batton	Wells Fargo Checking	125.00	3,475.00
08/24/2023	Deposit			Hadlock - WC	Wells Fargo Checking	125.00	3,600.00
09/08/2023	Deposit		Registrant Fees	DiFranco	Wells Fargo Checking	125.00	3,725.00
09/26/2023	Deposit		Registrant Fees	Jufar	Wells Fargo Checking	125.00	3,850.00
10/09/2023	Deposit		Registrant Fees	Whiting	Wells Fargo Checking	125.00	3,975.00
10/10/2023	Deposit		Registrant Fees	Montiel - CC	Wells Fargo Checking	125.00	4,100.00
10/10/2023	Deposit		Registrant Fees	Nguyen	Wells Fargo Checking	125.00	4,225.00
10/16/2023	Deposit			Feng	Wells Fargo Checking	125.00	4,350.00
10/18/2023	Deposit		Registrant Fees	Entz	Wells Fargo Checking	125.00	4,475.00
10/25/2023	Deposit		Registrant Fees	Zinser	Wells Fargo Checking	125.00	4,600.00
11/01/2023	Deposit		Registrant Fees	Goodsell	Wells Fargo Checking	125.00	4,725.00
11/01/2023	Deposit		Registrant Fees	Raiche-Curl Inactive	Wells Fargo Checking	50.00	4,775.00
11/01/2023	Deposit		Registrant Fees	Franceschini	Wells Fargo Checking	125.00	4,900.00
11/01/2023	Deposit		Registrant Fees	Boothe	Wells Fargo Checking	125.00	5,025.00
11/01/2023	Deposit		Registrant Fees	Vickrey Inactive	Wells Fargo Checking	50.00	5,075.00
11/01/2023	Deposit		Registrant Fees	Croft	Wells Fargo Checking	125.00	5,200.00
11/01/2023	Deposit		Registrant Fees	Rogers	Wells Fargo Checking	125.00	5,325.00
11/01/2023	Deposit		Registrant Fees	Penska	Wells Fargo Checking	125.00	5,450.00
11/01/2023	Deposit		Registrant Fees	Raman	Wells Fargo Checking	125.00	5,575.00
11/01/2023	Deposit		Registrant Fees	Klouse	Wells Fargo Checking	125.00	5,700.00
11/01/2023	Deposit		Registrant Fees	Vigilante	Wells Fargo Checking	125.00	5,825.00
11/01/2023	Deposit		Registrant Fees	DelCotto	Wells Fargo Checking	125.00	5,950.00
11/02/2023	Deposit		Registrant Fees	Ross	Wells Fargo Checking	125.00	6,075.00
11/02/2023	Deposit		Registrant Fees	Clark	Wells Fargo Checking	125.00	6,200.00
11/02/2023	Deposit		Registrant Fees	Merriweather	Wells Fargo Checking	125.00	6,325.00
11/03/2023	Deposit			Strickler, English A.	Wells Fargo Checking	250.00	6,575.00
11/03/2023	Deposit			Navarrete	Wells Fargo Checking	125.00	6,700.00
11/04/2023	Deposit		Registrant Fees	Culbert Inactive	Wells Fargo Checking	50.00	6,750.00
11/04/2023	Deposit		Registrant Fees	Houston	Wells Fargo Checking	125.00	6,875.00
11/05/2023	Deposit		Registrant Fees	Kaderlik	Wells Fargo Checking	125.00	7,000.00
11/05/2023	Deposit		Registrant Fees	Sims	Wells Fargo Checking	125.00	7,125.00
11/06/2023	Deposit		Registrant Fees	Martinez-Hermosilla	Wells Fargo Checking	125.00	7,250.00
11/06/2023	Deposit		Registrant Fees	Reyes	Wells Fargo Checking	125.00	7,375.00
11/06/2023	Deposit		Registrant Fees	Ward	Wells Fargo Checking	125.00	7,500.00
11/06/2023	Deposit		Registrant Fees	Ross, A	Wells Fargo Checking	125.00	7,625.00
11/07/2023	Deposit		Registrant Fees	Ghamssan	Wells Fargo Checking	125.00	7,750.00
11/07/2023	Deposit		Registrant Fees	Burns	Wells Fargo Checking	125.00	7,875.00
11/08/2023	Deposit		Registrant Fees	Knowles	Wells Fargo Checking	125.00	8,000.00
11/09/2023	Deposit			Johnson	Wells Fargo Checking	125.00	8,125.00
11/09/2023	Deposit			Rezvannezaj Late Renewal	Wells Fargo Checking	225.00	8,350.00
11/09/2023	Deposit		Cannabis Compliance Board	Wood	Wells Fargo Checking	125.00	8,475.00
11/09/2023	Deposit			Dalton	Wells Fargo Checking	125.00	8,600.00
11/10/2023	Deposit			Stokes	Wells Fargo Checking	125.00	8,725.00
11/10/2023	Deposit			Alhassan	Wells Fargo Checking	125.00	8,850.00
11/11/2023	Deposit		Registrant Fees	Locayna	Wells Fargo Checking	125.00	8,975.00
11/14/2023	Deposit		Registrant Fees	Byers	Wells Fargo Checking	125.00	9,100.00
11/14/2023	Deposit		Registrant Fees	Brounstein	Wells Fargo Checking	125.00	9,225.00
11/14/2023	Deposit		Registrant Fees	Greer	Wells Fargo Checking	125.00	9,350.00
11/14/2023	Deposit		Registrant Fees	Sakamura-Low	Wells Fargo Checking	125.00	9,475.00
11/14/2023	Deposit		Registrant Fees	Morata Cohen	Wells Fargo Checking	125.00	9,600.00
11/15/2023	Deposit		Registrant Fees	Northam B	Wells Fargo Checking	125.00	9,725.00
11/15/2023	Deposit		Registrant Fees	Bergtholt	Wells Fargo Checking	125.00	9,850.00
11/15/2023	Deposit		Registrant Fees	Ross - Inactive	Wells Fargo Checking	50.00	9,900.00
11/16/2023	Deposit			Hirata	Wells Fargo Checking	125.00	10,025.00
11/16/2023	Deposit			Card	Wells Fargo Checking	50.00	10,075.00
11/17/2023	Deposit		Registrant Fees	Taylor	Wells Fargo Checking	125.00	10,200.00
11/17/2023	Deposit		Northern NV Public Health	Florey, Lord, English, Wickman, Kelly, Franklin, Rubio, Karlicek, Latchaw	Wells Fargo Checking	1,250.00	11,450.00
11/20/2023	Deposit		Registrant Fees	Leycegui	Wells Fargo Checking	125.00	11,575.00
11/21/2023	Deposit		Registrant Fees	Dillion	Wells Fargo Checking	125.00	11,700.00
11/21/2023	Deposit		Registrant Fees	Ports	Wells Fargo Checking	125.00	11,825.00
11/21/2023	Deposit		Registrant Fees	Muth	Wells Fargo Checking	125.00	11,950.00
11/27/2023	Deposit		Registrant Fees	Burnett; Ryan	Wells Fargo Checking	250.00	12,200.00
11/27/2023	Deposit		Registrant Fees	Hiestand	Wells Fargo Checking	125.00	12,325.00
11/27/2023	Deposit		Registrant Fees	Thompson	Wells Fargo Checking	125.00	12,450.00
11/28/2023	Deposit		Registrant Fees	Kunz	Wells Fargo Checking	125.00	12,575.00
11/28/2023	Deposit		Registrant Fees	Evangelista	Wells Fargo Checking	125.00	12,700.00
11/29/2023	Deposit		Registrant Fees	Bober	Wells Fargo Checking	125.00	12,825.00
11/29/2023	Deposit		Registrant Fees	Waters	Wells Fargo Checking	125.00	12,950.00
12/01/2023	Deposit		Cannabis Compliance Board	Harvey, Fenton	Wells Fargo Checking	125.00	13,075.00

Board of Environmental Health Specialists

General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/02/2023	Deposit		Registrant Fees	Shariff, Harper, Northam K., Guzman, Mitchell, Bowman, Perdue, Clarke, Stephani, Giannini, Kelton, Stromberg	Wells Fargo Checking	1,500.00	14,575.00
12/03/2023	Deposit		Registrant Fees	Hayes	Wells Fargo Checking	125.00	14,700.00
12/03/2023	Deposit		Registrant Fees	Wilson	Wells Fargo Checking	125.00	14,825.00
12/04/2023	Deposit		Registrant Fees	Ryu	Wells Fargo Checking	125.00	14,950.00
12/04/2023	Deposit		Registrant Fees	Franchino	Wells Fargo Checking	125.00	15,075.00
12/04/2023	Deposit		Registrant Fees	Welch	Wells Fargo Checking	125.00	15,200.00
12/04/2023	Deposit		Registrant Fees	Gerlman	Wells Fargo Checking	125.00	15,325.00
12/05/2023	Deposit		Registrant Fees	Sylvis	Wells Fargo Checking	125.00	15,450.00
12/05/2023	Deposit		Registrant Fees	DiPrete	Wells Fargo Checking	125.00	15,575.00
12/05/2023	Deposit		Registrant Fees	Hall	Wells Fargo Checking	125.00	15,700.00
12/06/2023	Deposit		Registrant Fees	Stephani, B	Wells Fargo Checking	125.00	15,825.00
12/06/2023	Deposit		Registrant Fees	Daspit	Wells Fargo Checking	125.00	15,950.00
12/06/2023	Deposit		Registrant Fees	Anghel	Wells Fargo Checking	125.00	16,075.00
12/06/2023	Deposit		Registrant Fees	Robinson	Wells Fargo Checking	125.00	16,200.00
12/07/2023	Deposit			Orvatz - CC	Wells Fargo Checking	125.00	16,325.00
12/07/2023	Deposit			Westom	Wells Fargo Checking	125.00	16,450.00
12/07/2023	Deposit			San Nichols	Wells Fargo Checking	125.00	16,575.00
12/07/2023	Deposit			Cataline	Wells Fargo Checking	125.00	16,700.00
12/07/2023	Deposit			Russakow	Wells Fargo Checking	50.00	16,750.00
12/07/2023	Deposit			Lewis	Wells Fargo Checking	125.00	16,875.00
12/08/2023	Deposit			Cohan	Wells Fargo Checking	125.00	17,000.00
12/08/2023	Deposit			Hanley	Wells Fargo Checking	125.00	17,125.00
12/08/2023	Deposit			Fyda, Long	Wells Fargo Checking	250.00	17,375.00
12/08/2023	Deposit			Curley	Wells Fargo Checking	125.00	17,500.00
12/09/2023	Deposit		Registrant Fees	Shoup	Wells Fargo Checking	125.00	17,625.00
12/11/2023	Deposit		Registrant Fees	Stirling	Wells Fargo Checking	125.00	17,750.00
12/13/2023	Deposit		Registrant Fees	Clark	Wells Fargo Checking	125.00	17,875.00
12/13/2023	Deposit		Registrant Fees	Rainville	Wells Fargo Checking	125.00	18,000.00
12/13/2023	Deposit		Registrant Fees	Burns Savage	Wells Fargo Checking	125.00	18,125.00
12/14/2023	Deposit		Registrant Fees	Diaz	Wells Fargo Checking	125.00	18,250.00
12/14/2023	Deposit		Registrant Fees	Baldwin	Wells Fargo Checking	125.00	18,375.00
12/15/2023	Deposit		Registrant Fees	Edwards	Wells Fargo Checking	125.00	18,500.00
12/15/2023	Deposit		Registrant Fees	Eddins	Wells Fargo Checking	125.00	18,625.00
12/15/2023	Deposit		Registrant Fees	Billings	Wells Fargo Checking	125.00	18,750.00
12/15/2023	Deposit		Registrant Fees	Santiago	Wells Fargo Checking	125.00	18,875.00
12/16/2023	Deposit		Registrant Fees	Urzi	Wells Fargo Checking	125.00	19,000.00
12/16/2023	Deposit		Registrant Fees	Castro	Wells Fargo Checking	125.00	19,125.00
12/16/2023	Deposit		Registrant Fees	Barajas	Wells Fargo Checking	125.00	19,250.00
12/18/2023	Deposit		Registrant Fees	Martucci	Wells Fargo Checking	125.00	19,375.00
12/18/2023	Deposit		Registrant Fees	Piar	Wells Fargo Checking	125.00	19,500.00
12/18/2023	Deposit		Registrant Fees	Macaluso Inactive	Wells Fargo Checking	50.00	19,550.00
12/18/2023	Deposit		Registrant Fees	Begay	Wells Fargo Checking	125.00	19,675.00
12/20/2023	Deposit		Registrant Fees	Sheffer	Wells Fargo Checking	125.00	19,800.00
12/20/2023	Deposit		Registrant Fees	Lizon	Wells Fargo Checking	125.00	19,925.00
12/20/2023	Deposit		Registrant Fees	Cole	Wells Fargo Checking	125.00	20,050.00
12/20/2023	Deposit		Registrant Fees	Lane	Wells Fargo Checking	125.00	20,175.00
12/20/2023	Deposit		Registrant Fees	Pontius	Wells Fargo Checking	125.00	20,300.00
12/21/2023	Deposit		Cannabis Compliance Board	Courtney	Wells Fargo Checking	125.00	20,425.00
12/21/2023	Deposit		Registrant Fees	Valiente	Wells Fargo Checking	125.00	20,550.00
12/21/2023	Deposit		Registrant Fees	Garcia	Wells Fargo Checking	125.00	20,675.00
12/22/2023	Deposit		Registrant Fees	Cavin	Wells Fargo Checking	125.00	20,800.00
12/24/2023	Deposit		Registrant Fees	DeHaan	Wells Fargo Checking	125.00	20,925.00
12/27/2023	Deposit		Registrant Fees	Anderson	Wells Fargo Checking	125.00	21,050.00
12/27/2023	Deposit		Registrant Fees	Chaney	Wells Fargo Checking	125.00	21,175.00
12/28/2023	Deposit		Registrant Fees	Isler	Wells Fargo Checking	125.00	21,300.00
12/29/2023	Deposit			Munaretto	Wells Fargo Checking	125.00	21,425.00
12/29/2023	Deposit			MacDavid	Wells Fargo Checking	125.00	21,550.00
12/30/2023	Deposit		Registrant Fees	Jones	Wells Fargo Checking	125.00	21,675.00
01/01/2024	Deposit		Registrant Fees	Eiland + Late	Wells Fargo Checking	225.00	21,900.00
01/02/2024	Deposit		Registrant Fees	Feng	Wells Fargo Checking	125.00	22,025.00
01/02/2024	Deposit		Registrant Fees	Rinella	Wells Fargo Checking	125.00	22,150.00
01/02/2024	Deposit		Registrant Fees	Goodman + Late	Wells Fargo Checking	225.00	22,375.00
01/03/2024	Deposit			Slater	Wells Fargo Checking	125.00	22,500.00
01/03/2024	Deposit			Feng Duplicate	Wells Fargo Checking	-125.00	22,375.00
01/03/2024	Deposit			Huff	Wells Fargo Checking	125.00	22,500.00
01/05/2024	Deposit		Central Nevada Health District	Menjivar	Wells Fargo Checking	125.00	22,625.00
01/07/2024	Deposit		Registrant Fees	Harris	Wells Fargo Checking	125.00	22,750.00
01/08/2024	Deposit		Registrant Fees	Ahmed	Wells Fargo Checking	125.00	22,875.00
01/10/2024	Deposit		Northern NV Public Health	deBraga, Johnson, Messinger-Patton, Stokes	Wells Fargo Checking	500.00	23,375.00
01/17/2024	Deposit			Taylor + Late	Wells Fargo Checking	225.00	23,600.00
01/17/2024	Deposit			Handly	Wells Fargo Checking	125.00	23,725.00
01/18/2024	Deposit		Registrant Fees	Santos-Perez	Wells Fargo Checking	125.00	23,850.00
01/18/2024	Deposit		Registrant Fees	Chu	Wells Fargo Checking	125.00	23,975.00
01/25/2024	Deposit		Registrant Fees	Gibb + Late	Wells Fargo Checking	225.00	24,200.00
01/26/2024	Deposit		Registrant Fees	Hall	Wells Fargo Checking	125.00	24,325.00
01/26/2024	Deposit		Registrant Fees	Smith	Wells Fargo Checking	125.00	24,450.00
01/27/2024	Deposit		Registrant Fees	Southam	Wells Fargo Checking	125.00	24,575.00
01/29/2024	Deposit			Woods	Wells Fargo Checking	125.00	24,700.00
01/31/2024	Deposit		Registrant Fees	Flores	Wells Fargo Checking	125.00	24,825.00
01/31/2024	Deposit		Registrant Fees	Hazlett	Wells Fargo Checking	125.00	24,950.00
02/01/2024	Deposit		Registrant Fees	Sabour	Wells Fargo Checking	125.00	25,075.00
02/08/2024	Deposit		Cannabis Compliance Board	Cronkhite	Wells Fargo Checking	125.00	25,200.00
02/12/2024	Deposit			Hernandez	Wells Fargo Checking	125.00	25,325.00
02/19/2024	Deposit		Registrant Fees	Park	Wells Fargo Checking	125.00	25,450.00
02/20/2024	Deposit		Registrant Fees	Smith	Wells Fargo Checking	125.00	25,575.00

Board of Environmental Health Specialists

General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/22/2024	Deposit		Registrant Fees	Kogler	Wells Fargo Checking	125.00	25,700.00
03/03/2024	Deposit		Registrant Fees	Valdez	Wells Fargo Checking	125.00	25,825.00
03/05/2024	Deposit		Registrant Fees	Johnson + Late	Wells Fargo Checking	225.00	26,050.00
03/05/2024	Deposit		Registrant Fees	Lett	Wells Fargo Checking	125.00	26,175.00
03/06/2024	Deposit		Registrant Fees	Blackard	Wells Fargo Checking	125.00	26,300.00
03/07/2024	Deposit		Registrant Fees	Campa	Wells Fargo Checking	125.00	26,425.00
03/20/2024	Deposit		Registrant Fees	Stanley	Wells Fargo Checking	125.00	26,550.00
03/21/2024	Deposit		Cannabis Compliance Board	Nisberg	Wells Fargo Checking	125.00	26,675.00
03/26/2024	Deposit		Registrant Fees	Harvey	Wells Fargo Checking	125.00	26,800.00
04/01/2024	Deposit		Cannabis Compliance Board	Banales	Wells Fargo Checking	125.00	26,925.00
04/02/2024	Deposit		Registrant Fees	Constanza	Wells Fargo Checking	125.00	27,050.00
04/04/2024	Deposit		Cannabis Compliance Board	Paterson	Wells Fargo Checking	125.00	27,175.00
04/05/2024	Deposit			Lucier	Wells Fargo Checking	125.00	27,300.00
04/08/2024	Deposit		Registrant Fees	Paragan	Wells Fargo Checking	125.00	27,425.00
04/09/2024	Deposit			Winkelman	Wells Fargo Checking	125.00	27,550.00
04/09/2024	Deposit			Park, Renee	Wells Fargo Checking	125.00	27,675.00
04/11/2024	Deposit		Registrant Fees	Holloway	Wells Fargo Checking	125.00	27,800.00
04/16/2024	Deposit		Registrant Fees	Hulme	Wells Fargo Checking	125.00	27,925.00
04/18/2024	Deposit			Bieser	Wells Fargo Checking	125.00	28,050.00
04/30/2024	Deposit		Northern NV Public Health	Pulid; Bethea	Wells Fargo Checking	250.00	28,300.00
05/07/2024	Deposit		Registrant Fees	Sripramong	Wells Fargo Checking	125.00	28,425.00
05/08/2024	Deposit		Registrant Fees	Cummins	Wells Fargo Checking	125.00	28,550.00
05/14/2024	Deposit		Registrant Fees	Wills	Wells Fargo Checking	125.00	28,675.00
05/14/2024	Deposit		Cannabis Compliance Board	Perez Renewal	Wells Fargo Checking	125.00	28,800.00
05/14/2024	Deposit		Registrant Fees	Frillarte	Wells Fargo Checking	125.00	28,925.00
05/17/2024	Deposit		Registrant Fees	Bidinger	Wells Fargo Checking	125.00	29,050.00
05/23/2024	Deposit		Registrant Fees	Roche	Wells Fargo Checking	125.00	29,175.00
05/23/2024	Deposit		Registrant Fees	Castillo	Wells Fargo Checking	125.00	29,300.00
05/29/2024	Deposit			Stout + Late	Wells Fargo Checking	225.00	29,525.00
05/31/2024	Deposit		Registrant Fees	Martens	Wells Fargo Checking	125.00	29,650.00
06/03/2024	Deposit		Registrant Fees	Diaz-Ontiveros	Wells Fargo Checking	125.00	29,775.00
06/04/2024	Deposit			Philpott	Wells Fargo Checking	125.00	29,900.00
06/11/2024	Deposit		Registrant Fees	Holland	Wells Fargo Checking	125.00	30,025.00
06/26/2024	Deposit		Registrant Fees	Sanders	Wells Fargo Checking	125.00	30,150.00
06/26/2024	Deposit		Registrant Fees	Donnell	Wells Fargo Checking	125.00	30,275.00
06/27/2024	Deposit		Registrant Fees	Sumera	Wells Fargo Checking	125.00	30,400.00
Total for Renewal Fees						\$30,400.00	
Total for Registration Fees						\$48,201.00	
Bank Fees							
07/13/2023	Check	auto	WF Bankcard Merchant Svcs		Wells Fargo Checking	71.40	71.40
08/10/2023	Expense		WF Bankcard Merchant Svcs	Bank Fees	Wells Fargo Checking	57.45	128.85
09/13/2023	Expense		WF Bankcard Merchant Svcs	Merchant Fees	Wells Fargo Checking	126.52	255.37
10/11/2023	Expense		Wells Fargo	Merchant Svcs	Wells Fargo Checking	27.26	282.63
11/09/2023	Expense		Wells Fargo	Merchant Svcs	Wells Fargo Checking	52.23	334.86
12/13/2023	Expense	Nov Merchant	Wells Fargo	Nov Svcs Fees	Wells Fargo Checking	236.68	571.54
01/25/2024	Expense	Jan	Wells Fargo	Merchant Svcs Fees	Wells Fargo Checking	201.28	772.82
02/09/2024	Expense	Jan Fees	WF Bankcard Merchant Svcs	January Fees	Wells Fargo Checking	110.20	883.02
03/12/2024	Expense	March	WF Bankcard Merchant Svcs	March fees	Wells Fargo Checking	65.26	948.28
04/11/2024	Expense		WF Bankcard Merchant Svcs	March Merchant Fees	Wells Fargo Checking	48.29	996.57
05/09/2024	Expense	April	WF Bankcard Merchant Svcs	April Fees	Wells Fargo Checking	71.94	1,068.51
06/03/2024	Expense		WF Bankcard Merchant Svcs	Bankcard Adjustment	Wells Fargo Checking	0.03	1,068.54
06/10/2024	Expense	June	WF Bankcard Merchant Svcs	June Fees	Wells Fargo Checking	59.60	1,128.14
Total for Bank Fees						\$1,128.14	
Board Compensation							
07/20/2023	Check	1384	James Barnes	July 20 meeting	Wells Fargo Checking	150.00	150.00
07/20/2023	Check	1385	Drew Skeen	July 20 meeting	Wells Fargo Checking	150.00	300.00
10/19/2023	Expense	1397	Drew Skeen	Oct 19 Meeting	Wells Fargo Checking	150.00	450.00
10/19/2023	Expense	1396	James Barnes	Oct 19 meeting	Wells Fargo Checking	150.00	600.00
01/22/2024	Expense	1405	James Barnes	Jan 18 2024	Wells Fargo Checking	150.00	750.00
01/22/2024	Expense	1406	Drew Skeen	Jan 18 2024	Wells Fargo Checking	150.00	900.00
04/25/2024	Expense	1415	Drew Skeen	April 18 & 25 Board Meetings	Wells Fargo Checking	300.00	1,200.00
04/25/2024	Expense	1414	James Barnes	April 18 & 25 Board Meeting	Wells Fargo Checking	300.00	1,500.00
Total for Board Compensation						\$1,500.00	
Fingerprinting							
08/03/2023	Check	1389	Department of Public Safety	Frillarte, Jones	Wells Fargo Checking	80.50	80.50
09/11/2023	Expense	1391	Department of Public Safety	Fingerprints	Wells Fargo Checking	40.25	120.75
12/05/2023	Expense	1401	Department of Public Safety	Cridland	Wells Fargo Checking	40.25	161.00
01/16/2024	Expense	1404	Department of Public Safety	Dec Fees	Wells Fargo Checking	80.50	241.50
04/04/2024	Expense	1411	Department of Public Safety		Wells Fargo Checking	40.25	281.75
05/03/2024	Expense	1417	Department of Public Safety		Wells Fargo Checking	120.75	402.50
Total for Fingerprinting						\$402.50	
Office Expense							
Dues & Subscriptions							
08/14/2023	Expense		QB Online	Monthly Fee	Wells Fargo Checking	45.00	45.00
09/11/2023	Expense	Sept	QB Online	Sept Subscription	Wells Fargo Checking	45.00	90.00
10/02/2023	Expense		QB Online	Oct Fee	Wells Fargo Checking	45.00	135.00
10/30/2023	Expense		GoDaddy	Office 365 Renewal	Wells Fargo Business Visa	191.88	326.88
11/11/2023	Expense		QB Online	Nov	Wells Fargo Checking	90.00	416.88
11/28/2023	Expense	SSL	Albertson Consulting	SSL Certificate -dev	Wells Fargo Checking	225.00	641.88
12/11/2023	Expense	Dec	QB Online	subscription	Wells Fargo Checking	90.00	731.88
01/12/2024	Expense	Jan	QB Online	Jan Fee	Wells Fargo Checking	90.00	821.88
02/01/2024	Expense	239007306	ZOOM	Annual Subscription	Wells Fargo Business Visa	159.90	981.78
02/12/2024	Expense		QB Online	February	Wells Fargo Checking	90.00	1,071.78
03/11/2024	Expense	March	QB Online	March Fee	Wells Fargo Checking	90.00	1,161.78
04/11/2024	Expense	April	QB Online	April	Wells Fargo Checking	90.00	1,251.78

Board of Environmental Health Specialists

General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/11/2024	Expense	7047	Albertson Consulting	Domain and SSL Certificate Live	Wells Fargo Checking	265.00	1,516.78
05/11/2024	Expense	May	QB Online	May	Wells Fargo Checking	90.00	1,606.78
06/10/2024	Expense	June	QB Online	June Subscription	Wells Fargo Checking	90.00	1,696.78
Total for Dues & Subscriptions						\$1,696.78	
Equipment							
11/08/2023	Expense	1399	Board of Occupational Therapy	Used Dell Laptop	Wells Fargo Checking	255.00	255.00
Total for Equipment						\$255.00	
Office Supplies							
03/05/2024	Expense	1409	LCB Printing Division	State Seals	Wells Fargo Checking	35.71	35.71
06/05/2024	Expense	EHS-01-2024	Staples Advantage	Certificates	Wells Fargo Business Visa	41.00	76.71
Total for Office Supplies						\$76.71	
Postage							
09/30/2023	Bill		Board of Occupational Therapy	1st Qtr postage	Accounts Payable	21.53	21.53
12/31/2023	Expense	1402	Board of Occupational Therapy	2nd Qtr Postage	Wells Fargo Checking	10.62	32.15
04/05/2024	Expense	1412	Board of Occupational Therapy	3rd Qtr FY 24	Wells Fargo Checking	17.68	49.83
06/28/2024	Expense	1421	Board of Occupational Therapy	4th Qtr Postage	Wells Fargo Checking	27.52	77.35
Total for Postage						\$77.35	
Telephone							
07/05/2023	Bill		AT & T	One Net Long Distance	Accounts Payable	0.30	0.30
07/25/2023	Check	debit	AT & T		Wells Fargo Checking	25.06	25.36
08/01/2023	Check	1388	Information Technology	Long Distance	Wells Fargo Checking	1.63	26.99
08/01/2023	Bill	02787-18346	AT & T	One Net	Accounts Payable	0.05	27.04
08/22/2023	Expense		AT & T	Phone Lines	Wells Fargo Checking	25.64	52.68
09/01/2023	Bill	OneNet 0278868	AT & T	One Net	Accounts Payable	0.06	52.74
09/25/2023	Expense		AT & T		Wells Fargo Checking	25.35	78.09
10/01/2023	Bill	0279017804	AT & T	One Net Sept	Accounts Payable	0.05	78.14
10/23/2023	Expense		AT & T	Oct Billing Line Chgs	Wells Fargo Checking	25.35	103.49
11/01/2023	Bill	0279167240	AT & T	One Net	Accounts Payable	0.06	103.55
11/22/2023	Expense		AT & T	Nov Bill	Wells Fargo Checking	30.40	133.95
12/01/2023	Bill	OneNet Dec 2023	AT & T	One Net	Accounts Payable	0.05	134.00
12/25/2023	Expense	Dec	AT & T	Phone Lines	Wells Fargo Checking	27.96	161.96
01/01/2024	Bill	Jan 2024	AT & T	One Net	Accounts Payable	0.05	162.01
01/26/2024	Expense	Line Chgs	AT & T	Jan Inv.	Wells Fargo Checking	27.89	189.90
02/01/2024	Bill	OneNet Feb 2024	AT & T	One Net	Accounts Payable	0.05	189.95
02/23/2024	Expense		AT & T	Feb billing	Wells Fargo Checking	27.91	217.86
03/09/2024	Bill	10279760650	AT & T	One Net March 1	Accounts Payable	0.05	217.91
03/25/2024	Expense	March	AT & T	March	Wells Fargo Checking	27.90	245.81
04/08/2024	Bill	One Net April	AT & T	One Net April	Accounts Payable	1.00	246.81
04/22/2024	Expense	April	AT & T	April Svs	Wells Fargo Checking	27.87	274.68
05/06/2024	Bill	0280053488 One Net	AT & T	One Net May	Accounts Payable	0.05	274.73
05/22/2024	Expense	May 2024	AT & T	May	Wells Fargo Checking	27.87	302.60
06/07/2024	Bill	One Net	AT & T	June One Net	Accounts Payable	0.05	302.65
06/24/2024	Expense	June	AT & T	June 2024	Wells Fargo Checking	27.87	330.52
Total for Telephone						\$330.52	
Total for Office Expense						\$2,436.36	
Professional Services							
Executive Director Services							
07/01/2023	Check	1383	Lorylynn Ltd.		Wells Fargo Checking	2,000.00	2,000.00
08/01/2023	Check	1387	Lorylynn Ltd.		Wells Fargo Checking	2,000.00	4,000.00
09/01/2023	Expense	1390	Lorylynn Ltd.		Wells Fargo Checking	2,250.00	6,250.00
10/01/2023	Expense	1394	Lorylynn Ltd.	Oct Services	Wells Fargo Checking	2,250.00	8,500.00
11/01/2023	Expense	1398	Lorylynn Ltd.		Wells Fargo Checking	2,250.00	10,750.00
12/01/2023	Expense	1400	Lorylynn Ltd.	ED Svs	Wells Fargo Checking	2,250.00	13,000.00
01/02/2024	Expense	1403	Lorylynn Ltd.	Jan ED Svs	Wells Fargo Checking	2,250.00	15,250.00
02/01/2024	Expense	1407	Lorylynn Ltd.	February	Wells Fargo Checking	2,250.00	17,500.00
03/05/2024	Expense	1408	Lorylynn Ltd.	ED Svs	Wells Fargo Checking	2,250.00	19,750.00
04/01/2024	Expense	1410	Lorylynn Ltd.	April	Wells Fargo Checking	2,250.00	22,000.00
05/01/2024	Expense	1416	Lorylynn Ltd.	May ED Svs	Wells Fargo Checking	2,250.00	24,250.00
06/01/2024	Expense	1418	Lorylynn Ltd.		Wells Fargo Checking	2,250.00	26,500.00
Total for Executive Director Services						\$26,500.00	
Legal Services							
09/29/2023	Expense	1393	Attorney General	July Legal Fees 100942	Wells Fargo Checking	690.98	690.98
04/15/2024	Expense	1413	Attorney General	Oct Brd Meeting	Wells Fargo Checking	204.15	895.13
04/15/2024	Expense	1413	Attorney General	Jan Billing 101132	Wells Fargo Checking	117.78	1,012.91
04/15/2024	Expense	1413	Attorney General	Feb Billing 101162	Wells Fargo Checking	235.56	1,248.47
06/04/2024	Expense	1419	Attorney General	April Svs	Wells Fargo Checking	266.97	1,515.44
Total for Legal Services						\$1,515.44	
Total for Professional Services						\$28,015.44	
Regulatory Data System							
07/05/2023	Check	ACH	Albertson Consulting	monthly fee	Wells Fargo Checking	400.00	400.00
08/01/2023	Check	ACH	Albertson Consulting	Monthly Fee	Wells Fargo Checking	400.00	800.00
09/01/2023	Expense	Sept	Albertson Consulting	Sept	Wells Fargo Checking	400.00	1,200.00
10/01/2023	Expense		Albertson Consulting	October Subscription	Wells Fargo Checking	400.00	1,600.00
11/01/2023	Expense	Nov	Albertson Consulting		Wells Fargo Checking	400.00	2,000.00
12/01/2023	Expense	Dec	Albertson Consulting	Subscription	Wells Fargo Checking	400.00	2,400.00
01/01/2024	Expense	Jan	Albertson Consulting	January	Wells Fargo Checking	400.00	2,800.00
02/01/2024	Expense	6879	Albertson Consulting	February	Wells Fargo Checking	400.00	3,200.00
03/01/2024	Expense	6927	Albertson Consulting	March Fee	Wells Fargo Checking	400.00	3,600.00
04/01/2024	Expense		Albertson Consulting	Data System	Wells Fargo Checking	400.00	4,000.00
05/01/2024	Expense	May 2024	Albertson Consulting	May hosting and support	Wells Fargo Checking	400.00	4,400.00
06/01/2024	Expense	7134	Albertson Consulting	June	Wells Fargo Checking	400.00	4,800.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Regulatory Data System						\$4,800.00	
Data System Support Fees							
11/28/2023	Expense	Support	Albertson Consulting	1 Hour Support	Wells Fargo Checking	135.00	135.00
01/03/2024	Expense	6838	Albertson Consulting	Nov Support	Wells Fargo Checking	303.75	438.75
01/03/2024	Expense	6812	Albertson Consulting	Oct Support	Wells Fargo Checking	135.00	573.75
02/17/2024	Expense	6909	Albertson Consulting	Dec Support	Wells Fargo Checking	67.50	641.25
Total for Data System Support Fees						\$641.25	
Total for Regulatory Data System with sub-accounts						\$5,441.25	
Rent, Office Space							
07/24/2023	Check	1386	Board of Occupational Therapy	FY 24 Cost Sharing	Wells Fargo Checking	650.00	650.00
Total for Rent, Office Space						\$650.00	
Tort Insurance							
09/20/2023	Expense	1392	Attorney General	FY 2024 Assessment	Wells Fargo Checking	465.64	465.64
Total for Tort Insurance						\$465.64	
Interest Income							
07/31/2023	Deposit			Interest	Wells Fargo Checking	2.19	2.19
08/31/2023	Deposit	INTEREST			Wells Fargo Checking	2.19	4.38
09/30/2023	Deposit	INTEREST			Wells Fargo Checking	2.11	6.49
10/31/2023	Deposit	INTEREST			Wells Fargo Checking	1.88	8.37
11/30/2023	Deposit	INTEREST			Wells Fargo Checking	0.44	8.81
12/31/2023	Deposit	INTEREST			Wells Fargo Checking	0.52	9.33
01/31/2024	Deposit	INTEREST			Wells Fargo Checking	0.55	9.88
02/29/2024	Deposit	INTEREST			Wells Fargo Checking	0.50	10.38
03/31/2024	Deposit	INTEREST			Wells Fargo Checking	0.54	10.92
04/30/2024	Deposit	INTEREST			Wells Fargo Checking	0.51	11.43
05/31/2024	Deposit	INTEREST			Wells Fargo Checking	0.52	11.95
06/30/2024	Deposit	INTEREST			Wells Fargo Checking	0.50	12.45
Total for Interest Income						\$12.45	